

WELLS FARGO BANK N.A.
FULL TRANSACTION REPORT

FOR 20-MAR-2007

Page 82222

<<< TRN: 070320-026870 >>>

**** MESSAGE ENVELOPE ****

(Bank : 121)

SRC:FTI CALLER:

SND DATE: 07/03/20
EXT:

RPT#	AMT:150,000.00	CUR:USD	TRDR#
TEST: VAL:		TYP:FTR/	FNDS:S CHG:DB:A CD:A COM:N CBL:N

DEB D/3036172702/		CDT D/4121186563/	ADV:SWF
DEBIT VAL: 07/03/20		CREDIT VAL: 07/03/20	
GL RECON: 300300		GL RECON: 182182	
DEPT:0009655		DEPT:0006106	
TREVOR G COOK, DBA TREVOR G COOK		CREDIT SUISSE (HEAD OFFICE)	
DBA PFG COIN AND BULLION		UETLIBERGSTRASSE 231	
12644 TIFFANY CT		ZURICH, SWITZERLAND	
BURNSVILLE MN 55337-3487		BNF BANK:S/CRESCHZZ12A	WIR:
SNDR REF NUM:FW09655079241304		CREDIT SUISSE	
		GENEVA, CH	
		BNF:/ch7704835092588712000	CHG: BK?N
		JDFX Fund Management LTD	
		Zurich Switz	

**** CREDIT PAYMENT MESSAGE TEXT ****

Message Text

Destination:

S/CRESCHZZ80A
CREDIT SUISSE (HEAD OFFICE)
UETLIBERGSTRASSE 231
ZURICH, SWITZERLAND

Output Time: 10:19:57 Output sequence number: 309496

Input:

S/WFBIUS6S
WELLS FARGO NA
SAN FRANCISCO CA

Single Customer Credit Transfer

(TYPE: 103)

:20: /Transaction Reference Number:
2007032000026870
:23B: /Bank Operation Code:
CRED
:32A: /Value Date, Currency, Interbank Settled Amount:
Date: 07/03/20 USD 150,000.00
:33B: /Currency, Instructed Amount:
USD 150,000.00
:50K: /Ordering Customer:
/3036172702
TREVOR G COOK, DBA TREVOR G COOK

GOVERNMENT
EXHIBIT

138

10847

WELLS FARGO BANK N.A. FULL TRANSACTION REPORT		FOR 30-MAR-2007		Page 126
<<< TRN: 070330-062337 >>>				
**** MESSAGE ENVELOPE **** (Bank : 121)				
SRC:PHN CALLER:COOK, TREVOR		SND DATE: 07/03/30 EXT:		
RPT#	AMT:5,000,000.00	CUR:USD	TRDR#	
TEST: VAL:	TYP:FTR/	FNDS:S CHG:DB:B CD:A COM:N CBL:N		
DBT D/3036172686/ DEBIT VAL: 07/03/30 GL RECON: 300300 DEPT:0009655 MARKET SHOT LLC 12644 TIFFANY CT BURNSVILLE MN 55337-3487	CDT D/4121186563/ CREDIT VAL: 07/03/30 GL RECON: 182182 DEPT:0006106 CREDIT SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND BNF BANK: CREDIT SUISSE GENEVA, CH CRESCHZ212A BNF:/CH7704835092588712000 JDFX FUNDS MANAGEMENT LTD.	ADV:SWF		
CHG: BK7N				
ORIG TO BNF INFO: ON BEHALF OF JDFX RMS AG				
**** CREDIT PAYMENT MESSAGE TEXT ****				
Message Text				
Destination: S/CRESCHZ280A CREDIT SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND				
Output Time: 13:12:31 Output sequence number: 460195				
Input: S/WFBIUS6S WELLS FARGO WA SAN FRANCISCO CA				
Single Customer Credit Transfer (TYPE: 103)				
:20: /Transaction Reference Number: 2007033000062337				
:23B: /Bank Operation Code: CRED				
:32A: /Value Date, Currency, Interbank Settled Amount: Date: 07/03/30 USD 5,000,000.00				

WELLS FARGO BANK N.A. FULL TRANSACTION REPORT		Page 35982 FOR 17-DEC-2008	
<<< TRM: 081217-041331 >>>			
**** MESSAGE ENVELOPE **** (Bank : 121)			
SRC:PHN CALLER:COOK, TREVOR		SND DATE: 08/12/17 EXT:	
RPT#	AMT:2,100,000.00	CUR:USD	TRDR#
TEST: VAL:	TYP:FTR/1000 FND:S CHG:DB:B CD:W COM:N CBL:N		
DBT D/3036172686/ DEBIT VAL: 08/12/17	CDT A/026007993 CREDIT VAL: 08/12/17	ADV:FED	
GL RECON: 300300	GL RECON: 114114		
DEPT:0009952	DEPT:0002729		
MARKET SHOT LLC	UBS AG		
12644 TIFFANY CT	677 WASHINGTON BLVD		
BURNSVILLE MN 55337-3487	STAMFORD CT		
	COUNTRY OF RESIDENCY: CH		
	BNF BANK:S/UBSWCHZH80A	WIR:Y	
	UBS AG ZURICH, ATTN ADRIANA HUBER		
	BAHNHOFSTRASSE 45		
	CH 8021 ZURICH, SWITZ,		
	COUNTRY OF RESIDENCY: CH		
	BNF:/CH430027327324125560N	CHG: BK?N	
	JDFX HOLDING		
	BNF MAILING COUNTRY: CH		
**** CREDIT PAYMENT MESSAGE TEXT ****			
(1510) Type/Subtype Code:			
Type Code:	10 (Transfer of funds)		
Subtype Code:	00 (Regular transfer)		
(2000) Amount:	\$2,100,000.00		
(3100) Sending Bank:			
ABA number:	121000248		
Short name:	WELLS FARGO SF		
ABA lookup (AUX):	WELLS FARGO BANK, NA SAN FRANCISCO, CA		
(3320) Sender Reference: 2008121700041331			
(3400) Receiving Bank:			
ABA number:	026007993		
Short name:	UBS AG NYC		
ABA lookup (REL):	UBS AG 677 WASHINGTON BLVD STAMFORD CT		
(3600) Business Function Code: BTR (Bank transfer)			

WELLS FARGO BANK N.A. FULL TRANSACTION REPORT		FOR 20-MAR-2007		Page 82297
<<< TRN: 070320-026892 >>>				
**** MESSAGE ENVELOPE **** (Bank : 121)				
SRC:FT1 CALLER:		SND DATE: 07/03/20 EXT:		
RPT#	AMT:1,000,000.00	CUR:USD	TRDR#	
TEST: VAL:		TYP:FTR/	FNDS:S CHG:DB:R CD:A COM:N CBL:M	
*DBT D/3444256543		CDT D/4121186563/	ADV:SWF	
DEBIT VAL: 07/03/20		CREDIT VAL: 07/03/20		
GL RECON: 300300		GL RECON: 182182		
DEPT:0965509655		DEPT:0006106		
TREVOR G COOK		CREDIT SUISSE (HEAD OFFICE)		
12644 TIFFANY CT		UETLIBERGSTRASSE 231		
BURNSVILLE	MN 55337-3487	ZURICH, SWITZERLAND		
SNDR REF NUM:FW09655079061304		BWF BANK:S/CRESCHZ212A	WIR:	
		CREDIT SUISSE		
		GENEVA,CH		
		BWF:/ch7704835092588712000	CHG: BK?N	
		JDFX fund management LTD		
		Zurich Switz		
**** CREDIT PAYMENT MESSAGE TEXT ****				
Message Text				
Destination:				
S/CRESCHZ280A				
CREDIT SUISSE (HEAD OFFICE)				
UETLIBERGSTRASSE 231				
ZURICH, SWITZERLAND				
Output Time: 10:22:51 Output sequence number: 309525				
Input:				
S/WFBIUS6S				
WELLS FARGO NA				
SAN FRANCISCO CA				
Single Customer Credit Transfer (TYPE: 103)				
:20: /Transaction Reference Number:				
2007032000026892				
:23B: /Bank Operation Codes:				
CRED				
:32A: /Value-Date, Currency, Interbank Settled Amount:				
Date: 07/03/20 USD 1,000,000.00				
:33B: /Currency, Instructed Amount:				
USD 1,000,000.00				
:50K: /Ordering Customers:				
/3444256543				
TREVOR G COOK				

WELLS FARGO BANK N.A. FULL TRANSACTION REPORT		Page 18969	
<<< TRM: 061201-066998 >>>		FOR 01-DEC-2006	
**** MESSAGE ENVELOPE ****		(Bank : 121)	
SRC:PHN CALLER:KILEY, PATRICK J.		SND DATE: 06/12/01 EXT:	
RPT#:	AMT:500,000.00	CUR:USD	TRDR#
TEST: VAL:	TYP:FTR	FNDS:S CHG:DB:B CD:A COM:N CBL:M	
DBT D/3036172710/ DEBIT VAL: 06/12/01 GL RECON: 300300 DEPT:0009655 UBS DIVERSIFIED GROWTH LLC 12644 TIFFANY CT BURNSVILLE	CDT D/4121186563/ CREDIT VAL: 06/12/01 GL RECON: 182182 DEPT:0006106 CREDIT SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND BNF BANK:S/CRESCHZ12A CREDIT SUISSE GENEVA,CH	ADV:SWF	WIR:
MN 55337-3487			
BNF:925887 12 JDFX FUND MANAGMENT		CHG: BK?N	
**** CREDIT PAYMENT MESSAGE TEXT ****			
Message Text			
Destination:			
S/CRESCHZ80A			
CREDIT SUISSE (HEAD OFFICE)			
UETLIBERGSTRASSE 231			
ZURICH, SWITZERLAND			
Output Time: 15:15:30 Output sequence number: 156629			
Input:			
S/WFBIUS6S			
WELLS FARGO NA			
SAN FRANCISCO CA			
Single Customer Credit Transfer (TYPE: 103)			
:20: /Transaction Reference Number: 2006120100066998			
:238: /Bank Operation Code: CRED			
:32A: /Value Date, Currency, Interbank Settled Amount: Date: 06/12/01 USD 500,000.00			
:33B: /Currency, Instructed Amount: USD 500,000.00			
:50K: /Ordering Customer: /3036172710 UBS DIVERSIFIED GROWTH LLC			

WELLS FARGO BANK N.A. FULL TRANSACTION REPORT		FOR 18-JAN-2007		Page 92916
<<< TRN: 070118-031647 >>>				
**** MESSAGE ENVELOPE **** (Bank : 121)				
SRC:PHN CALLER:KILEY, PATRICK J.		SND DATE: 07/01/18 EXT:		
RPT#	AMT:500,000.00	CUR:USD	TRDR#	
TEST: VAL:		TYP:FTR/	FNDS:S	CHG:DB:A CD:A COM:N CRL:N
DBT D/3036172710/ DEBIT VAL: 07/01/18 GL RECON: 300300 DEPT:0009655 UBS DIVERSIFIED GROWTH LLC 12644 TIFFANY CT BURNSVILLE MN 55337-3487		CDT D/4121186563/ CREDIT VAL: 07/01/18 GL RECON: 182182 DEPT:0006106 CREDIT SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND BNF BANK:S/CRESCHZZ12A CREDIT SUISSE GENEVA,CH		
		ADV:SWF WIR:		
		BNF:/CH7704835092588712000 12352 JDFX FUND MANAGEMENT		
		CHG: BK?N		
**** CREDIT PAYMENT MESSAGE TEXT ****				
Message Text				
Destination:				
S/CRESCHZZB0A CREDIT-SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND				
Output Time: 09:57:48 Output sequence number: 609220				
Input:				
S/WFBIUS6S WELLS FARGO NA SAN FRANCISCO CA				
Single Customer Credit Transfer (TYPE: 103)				
:20: /Transaction Reference Number: 200701180031647				
:23B: /Bank Operation Code: CRED				
:32A: /Value Date, Currency, Interbank Settled Amount: Date: 07/01/18 USD 500,000.00				
:33B: /Currency, Instructed Amount: USD 500,000.00				
:50K: /Ordering Customer: /3036172710 UBS DIVERSIFIED GROWTH LLC				

WELLS FARGO BANK N.A. FULL TRANSACTION REPORT		FOR 22-FEB-2007		Page 95551
<<< TRN: 070222-030422 >>>				
**** MESSAGE ENVELOPE **** (Bank : 121)				
SRC:PHN CALLER:KILEY, PATRICK		SND DATE: 07/02/22 EXT:		
RPT#	AMT:500,000.00	CUR:USD	TRDR#	
TEST: VAL:		TYP:FTR/	FNDS:S CHG:DB:A CD:A COM:N CBL:N	
DBT D/3036172710/ DEBIT VAL: 07/02/22 GL RECON: 300300 DEPT:0009952 UBS DIVERSIFIED GROWTH LLC 12644 TIFFANY CT BURNSVILLE		CDT D/4121186563/ CREDIT VAL: 07/02/22 GL RECON: 182182 DEPT:0006106 CREDIT SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND CRESCHZ280A BNF:/CH7704835092588712000 JDFX FUND MANAGEMENT	ADV:SWF	
MN 55337-3487		CHG: BK2N		
**** CREDIT PAYMENT MESSAGE TEXT ****				
Message Text				
Destination: S/CRESCHZ280A CREDIT SUISSE (HEAD OFFICE) UETLIBERGSTRASSE 231 ZURICH, SWITZERLAND CRESCHZ280A				
Output Time: 10:56:00 Output sequence number: 974927				
Input: S/WFBIUS6S WELLS FARGO NA SAN FRANCISCO CA				
Single Customer Credit Transfer (TYPE: 103)				
:20: /Transaction Reference Number: 2007022200030422				
:23B: /Bank Operation Code: CRED				
:32A: /Value Date, Currency, Interbank Settled Amount: Date: 07/02/22 USD 500,000.00				
:33B: /Currency, Instructed Amount: USD 500,000.00				
:50K: /Ordering Customer: /3036172710 UBS DIVERSIFIED GROWTH LLC 12644 TIFFANY CT BURNSVILLE MN 55337-3487				
:59: /Beneficiary Customer: /CH7704835092588712000				

WELLS FARGO BANK N.A. FULL TRANSACTION REPORT		FOR 19-MAR-2007		Page 71199
<<< TRN: 070319-023799 >>>				
**** MESSAGE ENVELOPE **** (Bank : 121)				
SRC:PHN CALLER:KILEY, PATRICK		SND DATE: 07/03/19		
RPT#		EXT:		
TEST: VAL: AMT:1,000,000.00		CUR:USD		
TYP:FTR/		FNDS:S CHG:DB:A CD:A COM:N CBL:N		
DBT D/3036172710/		CDT D/4121186563/		ADV:SWF
DEBIT VAL: 07/03/19		CREDIT VAL: 07/03/19		
GL RECON: 300300		GL RECON: 182182		
DEPT:0009952		DEPT:0006106		
UBS DIVERSIFIED GROWTH LLC		CREDIT SUISSE (HEAD OFFICE)		
12644 TIFFANY CT		UETLIBERGSTRASSE 231		
BURNSVILLE		ZURICH, SWITZERLAND		
MN 55337-3487		BNF BANK:S/CRESCHZZ12A		WIR:
		CREDIT SUISSE		
		GENEVA, CH		
		SWIFT CRESCHZZ10A		
		BNF:/CH7704835092588712000		CHG: BK?N
		JDFX FUNDS MANGMENT LTD		
**** CREDIT PAYMENT MESSAGE TEXT ****				
Message Text				
Destination:				
S/CRESCHZZ80A				
CREDIT SUISSE (HEAD OFFICE)				
UETLIBERGSTRASSE 231				
ZURICH, SWITZERLAND				
Output Time: 09:32:09 Output sequence number: 291038				
Input:				
S/WFBUS6S				
WELLS FARGO NA				
SAN FRANCISCO CA				
Single Customer Credit Transfer (TYPE: 103)				
:20: /Transaction Reference Number:				
2007031900023799				
:238: /Bank Operation Code:				
CRED				
:32A: /Value Date, Currency, Interbank Settled Amount:				
Date: 07/03/19 USD 1,000,000.00				
:33B: /Currency, Instructed Amount:				
USD 1,000,000.00				
:50K: /Ordering Customer:				
/3036172710				
UBS-DIVERSIFIED GROWTH LLC				

WELLS FARGO BANK N.A. FULL TRANSACTION REPORT		FOR 20-MAR-2007		Page 59203
<<< TRN: 070320-019721 >>>				
**** MESSAGE ENVELOPE **** (Bank : 121)				
SRC:PHN CALLER:KILEY, PATRICK		SND DATE: 07/03/20 EXT:		
RPT#	AMT:350,000.00	CUR:USD	TRDR#	
TEST: VAL:		TYP:FTR/	FNDS:S CHG:DB:A CD:A COM:N CBL:N	
DBT D/3036172710/		CDT D/4121186563/	ADV:SWF	
DEBIT VAL: 07/03/20		CREDIT VAL: 07/03/20		
GL RECON: 300300..		GL RECON: 182182		
DEPT:0009952		DEPT:0006106		
UBS DIVERSIFIED GROWTH LLC		CREDIT SUISSE (HEAD OFFICE)...		
12644 TIFFANY CT		UETLIBERGSTRASSE 231		
BURNSVILLE	MN 55337-3487	ZURICH, SWITZERLAND		
		BNF BANK:S/CRESCHZ212A	WIR:	
		CREDIT SUISSE		
		GENEVA, CH		
		BNF:/CH7704835092588712000	CHG: BK?N	
		JDFX FUND MANAGEMENT LTD		
**** CREDIT PAYMENT MESSAGE TEXT ****				
Message Text				
Destination:				
S/CRESCHZ280A				
CREDIT SUISSE (HEAD OFFICE)				
UETLIBERGSTRASSE 231				
ZURICH, SWITZERLAND				
Output Time: 08:49:51 Output sequence number: 307144				
Input:				
S/MFBIUS6S				
WELLS FARGO NA				
SAN FRANCISCO CA				
Single Customer Credit Transfer (TYPE: 103)				
:20: /Transaction Reference Number:				
2007032000019721				
:23B: /Bank Operation Code:				
CRED				
:32A: /Value Date, Currency, Interbank Settled Amount:				
Date: 07/03/20 USD 350,000.00				
:33B: /Currency, Instructed Amount:				
USD 350,000.00				
:50K: /Ordering Customer:				
/3036172710				
UBS DIVERSIFIED GROWTH LLC				

WELLS FARGO BANK N.A. FULL TRANSACTION REPORT		FOR 12-APR-2007		Page 26033
<<< TRN: 070412-039654 >>>				
**** MESSAGE ENVELOPE **** (Bank : 121)				
SRC:PHN CALLER:KILEY, PATRICK		SND DATE: 07/04/12 EXT:		
RPT#	AMT:1,000,000.00	CUR:USD	TRDR#	
TEST: VAL:	TYP:FTR/	FMS:S CHG:DB:A CD:A COM:N CBL:M		
DBT D/3036172710/ DEBIT VAL: 07/04/12	CDT D/4121186563/ CREDIT VAL: 07/04/12	ADV:SWF		
GL RECON: 300300	GL RECON: 182182			
DEPT:0009952	DEPT:0006106			
UBS DIVERSIFIED GROWTH LLC	CREDIT SUISSE (HEAD OFFICE)			
12644 TIFFANY CT	UETLIBERGSTRASSE 231			
BURNSVILLE MN 55337-3487	ZURICH, SWITZERLAND			
	BNF BANK:S/CRESCHZ212A	WIR:Y		
	CREDIT SUISSE			
	GENEVA			
	SWITZERLAND			
	BNF:/CH7704835092568712000	CHG: BK?N		
	JDFX FUND MANAGEMENT LTD			
ORIG TO BNF INFO: ON BEHAVE OF JDFX RMS AG				
**** CREDIT PAYMENT MESSAGE TEXT ****				
Message Text				
Destination:				
S/CRESCHZ280A				
CREDIT SUISSE (HEAD OFFICE)				
UETLIBERGSTRASSE 231				
ZURICH, SWITZERLAND				
Output Time: 11:34:59 Output sequence number: 594386				
Input:				
S/WFBIUS6S				
WELLS FARGO NA				
SAN FRANCISCO CA				
General Financial Institution Transfer (TYPE: 202)				
:20: /Transaction Reference Number: 2007041200039654				
:21: /Reference to Related Message/Transaction: 2007041200039654				
:32A: /First Amount: Date: 07/04/12 USD 1,000,000.00				

WELLS FARGO BANK N.A. FULL TRANSACTION REPORT		FOR 23-JAN-2009	Page 1193
<<< TRN: 090123-030783 >>>			
**** MESSAGE ENVELOPE **** (Bank : 121)			
SRC:PHN CALLER:KILEY, PATRICK		SND DATE: 09/01/23 EXT:	
RPT#	AMT:2,125,000.00	CUR:USD	TRDR#
TEST: VAL:	TYP:FTR/1000 FNDS:S CHG:DB:A CD:W COM:N CBL:N		
DBT D/3036172710/ DEBIT VAL: 09/01/23 GL RECON: 300300 DEPT:0009952 UBS DIVERSIFIED GROWTH LLC 12644 TIFFANY CT BURNSVILLE MN 55337-3487	CDT A/026007993 CREDIT VAL: 09/01/23 GL RECON: 114114 DEPT:0002729 UBS AG 677 WASHINGTON BLVD STAMFORD CT COUNTRY OF RESIDENCY: CH BNF BANK:S/UBSMCHZH80A UBS AG ZURICH, ATTN ADRIANA HUBER BAHNHOFSTRASSE 45 CH 8021 ZURICH,SWITZ, COUNTRY OF RESIDENCY: CH BNF:/CH430027327324125560N JDFX HOLDING	ADV:FED	WIR:Y
BNF MAILING COUNTRY: CH			
**** CREDIT PAYMENT MESSAGE TEXT ****			
(1510) Type/Subtype Code:	Type Code: 10 (Transfer of funds) Subtype Code: 00 (Regular transfer)		
(2000) Amount:	\$2,125,000.00		
(3100) Sending Bank:	121000248 ABA number: Short name: WELLS FARGO SF ABA lookup (AUX): WELLS FARGO BANK, NA SAN FRANCISCO, CA		
(3320) Sender Reference:	2009012300030783		
(3400) Receiving Bank:	026007993 ABA number: Short name: UBS AG NYC ABA lookup (REL): UBS AG 677 WASHINGTON BLVD STAMFORD CT		
(3600) Business Function Code:	BTR (Bank transfer)		

WELLS FARGO BANK N.A. FULL TRANSACTION REPORT		Page 65739	
FOR 26-MAY-2009			
<<< TRN: 090526-051264 >>>			
**** MESSAGE ENVELOPE **** (Bank : 121)			
SRC:PHN CALLER:KILEY, PATRICK		SND DATE: 09/05/26 EXT:	
RPT#	AMT:1,025,000.00	CUR:USD	TRDR#
TEST: VAL:	TYP:FTR/1000 FND:S CHG:DB:A CD:W COM:N CBL:M		
DBT D/3036172710/ DEBIT VAL: 09/05/26	CDT A/026007993	ADV:FED	
GL RECON: 300300	GL RECON: 114114		
DEPT:0009952	DEPT:0002729		
UBS DIVERSIFIED GROWTH LLC	UBS AG		
12644 TIFFANY CT BURNSVILLE MN 55337-3487	677 WASHINGTON BLVD STAMFORD CT		
	COUNTRY OF RESIDENCY: CH	WIR:Y	
	BNF BANK:S/UBSWCHZH80A		
	UBS AG-ZURICH ATTN ADRIANA HUBER		
	BAHNHOFSTRASSE 45		
	CH 8021 ZURICH,SWITZ,		
	COUNTRY OF RESIDENCY: CH		
	BNF:/CH430027327324125560N	CHG: BK7N	
	JDFX HOLDING		
	BNF MAILING COUNTRY: CH		
**** CREDIT PAYMENT MESSAGE TEXT ****			
{1510} Type/Subtype Code:			
Type Code:	10 (Transfer of funds)		
Subtype Code:	00 (Regular transfer)		
{2000} Amount:	\$1,025,000.00		
{3100} Sending Bank:	121000248		
ABA number:	WELLS FARGO SF		
Short name:	WELLS FARGO BANK, NA		
ABA Lookup (AUX):	SAN FRANCISCO, CA		
{3320} Sender Reference:	2009052600051264		
{3400} Receiving Bank:	026007993		
ABA number:	UBS AG NYC		
Short name:	UBS AG		
ABA Lookup (REL):	677 WASHINGTON BLVD STAMFORD CT		
{3600} Business Function Code:	BTR (Bank transfer)		